

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2022	Amazon.com	DC0822-1	10.98		Stationery
05/08/2022	NALC	DC0822-3	77.86		Eventbrite - cllr training
08/08/2022	Adobe Systems Software	DD0822-2	15.17		Software
16/08/2022	The PCC of All Saints Ascot He	003295	40.50		Hall hire
16/08/2022	ANB Groundcare Ltd	003296	2,880.00		Allotment tree works
16/08/2022	Ascot Garden Services Limited	003297	1,764.00		Grounds maintenance
16/08/2022	Miscellaneous	003298	849.60		City Signs - Cemetery Signage
16/08/2022	GS Surveys	003299	1,268.93		Facilities management
16/08/2022	NetWiseUK	003300	396.00		Website hosting
16/08/2022	Nigel Jeffries Landscapes Ltd	003301	6,237.60		Grounds maintenance
16/08/2022	Parish Online	003302	486.00		Mapping software
16/08/2022	Shorts Group Ltd	003303	703.49		Refuse disposal
16/08/2022	Solo Service Group	0033014	228.16		Office cleaning
16/08/2022	Windowflowers Limited	003305	1,555.20		Planter maintenance
16/08/2022	RBWM	003294	17,225.01		Refund CIL received in error
17/08/2022	ANB Groundcare Ltd	003306	8,850.00		TGF Fence repairs
19/08/2022	Various	DD 08SAL	4,122.90		August payroll
19/08/2022	Petty Cash	CPT	200.00		Withdrawal for petty cash
22/08/2022	Miscellaneous	DC0822-5	492.00		Abacus - Wetpour repair kit
22/08/2022	Amazon.com	DC0822-2	22.78		Hand Wash
22/08/2022	NALC	DC0822-4	38.93		Eventbrite - Cllr training
22/08/2022	EE	DD0822-4	93.28		Mobile phones
22/08/2022	HMRC Paye & NI payment	DD-08PAYE	888.82		July Payroll taxes
23/08/2022	Pension provider	DD0822-5	227.08		Superannuation
25/08/2022	Delta 365 Limited	DD0822-3	103.94		Broadband & calls
30/08/2022	St Michaels	SO	5.00		Cemetery water rates
30/08/2022	Castle Water	DD0822-06	41.13		Site Water Rates
Total Payments			48,824.36		